

**Cell Big Local LTO Management Report**

**YMCA Northumberland**

**Cell Big Local Account Financial Position at 2nd May 2018**

NB: Projects marked as Aspirational are those where funds have been ringfenced but full project details have not yet been confirmed.

	<b>Total project budget May '17-Apr '19</b>	<b>Expenditure to date</b>	<b>Remaining in budget</b>	<b>Funds received to date</b>	<b>Funds remaining in bank</b>	<b>Notes</b>
Morpeth Shopper Service	£10,600.00	£4,925.00	£5,675.00	£2,650.00	-£2,275.00	
Public transport research	£6,000.00	£0.00	£6,000.00	£1,500.00	£1,500.00	
Cycle Route Feasibility Study	£5,000.00	£5,000.00	£0.00	£1,250.00	-£3,750.00	
<b>TOTAL TRANSPORT</b>	<b>£21,600.00</b>	<b>£9,925.00</b>	<b>£11,675.00</b>	<b>£5,400.00</b>	<b>-£4,525.00</b>	
Advice & support for local enterprise	£5,000.00	£415.00	£4,585.00	£1,025.00	£610.00	
Apprenticeships	£30,000.00	£0.00	£30,000.00	£6,150.00	£6,150.00	
Luncheon Club	£8,482.00	£0.00	£8,482.00	£8,482.00	£8,482.00	
Specialist Training courses	£17,300.00	£0.00	£17,300.00	£1,393.00	£1,393.00	Project to be amended and budget reduced
Support for Bacmans relocation following closure of LRC - NEW	£2,700.00	£2,220.00	£480.00	£2,700.00	£480.00	Request received Feb 2018 - funds vired from Specialist Training
<b>TOTAL JOBS</b>	<b>£63,482.00</b>	<b>£2,635.00</b>	<b>£60,847.00</b>	<b>£19,750.00</b>	<b>£17,115.00</b>	
Friends of Lyne Dene - Supported Task Days	£4,000.00	£1,000.00	£3,000.00	£1,000.00	£0.00	
Baron's Walk	£5,000.00	£0.00	£5,000.00	£5,000.00	£5,000.00	Project to be withdrawn - now funded by Lynemouth Parish Council
Green Space Special Activities Programme Cresswell & Linton	£3,000.00	£0.00	£3,000.00	£0.00	£0.00	
Cresswell Capital Improvements & Volunteer Training	£16,000.00	£0.00	£16,000.00	£0.00	£0.00	
Cycle Path Recreational Activities	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	Project to be withdrawn.
Cresswell Pele Tower Project Delivery Phase	£10,000.00	£0.00	£10,000.00	£0.00	£0.00	
<b>TOTAL ENVIRONMENT</b>	<b>£39,000.00</b>	<b>£1,000.00</b>	<b>£38,000.00</b>	<b>£6,000.00</b>	<b>£5,000.00</b>	
YMCA youth provision	£31,456.00	£15,728.00	£15,728.00	£15,728.00	£0.00	
Ellington playpark	£40,000.00	£40,000.00	£0.00	£40,000.00	£0.00	
Ellington Juniors Football Club	£50,000.00	£50,000.00	£0.00	£50,000.00	£0.00	
Youth Forum	£10,500.00	£5,800.00	£4,700.00	£5,800.00	£0.00	
<b>TOTAL CHILDREN &amp; YP</b>	<b>£131,956.00</b>	<b>£111,528.00</b>	<b>£20,428.00</b>	<b>£111,528.00</b>	<b>£0.00</b>	
Private Rented Sector Liaison Housing Officer	£18,650.00	£1,500.00	£17,150.00	£1,000.00	-£500.00	
Empty Homes Project - Aspirational	£0.00	£0.00	£0.00	£0.00	£0.00	

